

DISCLOSURE SUMMARY PAGE

RECEIVED

EMAIL
MAY 19 2008

FORM

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____
Indexed _____
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

641-585-3443

5/19/08

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19 2008 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount MUST be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)

Jan \$ 1331.11

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

1053.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2384.11

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

398.63

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must
be zero) (Attach DR-3)

May \$ 1985.48

UNPAID BILLS (From Schedule D - Attach Schedule D) \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
3-16-08	ID# CK# 2020	Mary Mosiman 23478 375th St Forest City Iowa 50436	County County Convention	\$10.00
4-15-08	ID# CK# 3530	Leonard J or Florence O'Nelson 18798 440th St Leland Iowa 50453	fee for district conf.	30.00
3-15-08	ID# CK# 3442	Sindy Henn 214 3rd St. NW Buffalo Center Iowa 50424	for two	80.00
3-18-08	ID# 9140 CK#	Paul or Debra Jensen 306 S. Clark St. Forest City Iowa 50436	fee for district conf.	30.00
3-18-2008	ID# money CK# order	Renae Ryerson 307 S. Lake St. Lake Mills Iowa 50450	"	30.00
4/14/08	ID# CK# 5166	Topher Tackman 216 E. I St Forest City Iowa 50436	"	30.00
4/18/08	ID# CK# 5210	Robin Aberg / Brent Uberg 15980 345th St. Forest City Iowa 50436	"	30.00
4/22/08	ID# CK# 3114	Harland Dann Johnson 159 S. Jackson St. Thompson Iowa 50478	"	25.00
4/18/08	ID# CK# 1558	Spencer for Congress PO Box 1128 Ames Iowa 50014	unused portion of campaign funds	500.00
3/18/08 deposit	ID# CK# —	Cash	from county convention	308.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1053.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
2/18/08	ID# CK# 1055	Thompson Courier PO Box 318 Thompson Iowa 50478	legal announcement caucus sites ()	\$ 11.89
3/4/08	ID# CK# 1056	Forest City Post Office Clark St Forest City Iowa 50436	postage convention rule ()	\$ 36.49
3/12/2008	ID# CK# 1057	Biscn Graphics R24 N Main St. Buffalo Center, Iowa 50424	convention call ()	\$ 80.25
4/11/08	ID# CK# 1058	Don Ruby Treasurer 4th District Democrats 3234 Nevada St. St. Charles, Iowa 50240	District convention fees ()	\$ 270.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 398.63
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)